LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF AUGUST 2020 GENERAL ACCOUNT

Balance

Current Month

Year-to-Date

Balance

Balance

APPF	OPE	TAIS	ION:	3011	8

Fiscal

Year		as of 07/01/2020	as of 08/01/2020	Change	Change	as of 08/31/2020
2018-19	FY Beginning Balance Monthly Beginning Balance	\$103,699.56	\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
Net Chang	Net Change			\$0.00	(\$103,699.56)	
	Year-to-Date Balance					\$0.00
	FY Beginning Balance	\$1,024,724.90				
	Monthly Beginning Balance		\$1,128,424.46		9	
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers		9	\$0.00		
10	Net Change			\$0.00	\$103,699.56	
	Year-to-Date Balance					\$1,128,424.46
2020-21 FY Beginning Balance		\$0.00	0.405.454.47			
	Monthly Beginning Balance		\$465,154.17	(\$440 EQQ 42)		
	Monthly Expenses Monthly Refunds or Transfers			(\$112,522.13) \$122.50		
					0050 754 54	
S=	Net Change			(\$112,399.63)	\$352,754.54	
	Year-to-Date Balance					\$352,754.54
Total Ava		\$1,128,424.46				\$1,481,179.00
	onth Reserve	268,500.00		_=		268,500.00
l otal Ava	ailable Less Three Month Reserve	\$859,924.46				\$1,212,679.00
EXPEND	DITURES: 30118					
-	Expenses					
July \$69,845.83 Oct.		s	Jan.		Apr.	
Aug. \$112,522.13 Nov.			Feb.		May	
Sept Dec.		Mar.		Jun		
Itemized	Expenses					
				<u>/lonth</u>	Total to Date	
	Salaries			8.08	\$59,556.16	
Federal Withholding Tax						
			\$4,24		\$8,481.76	
Keystone - Local Wage Tax			\$1,38	8.30	\$2,776.60	
	Keystone -	State Income Tax - Local Wage Tax	\$1,38 \$77	8.30 4.84	\$2,776.60 \$1,549.68	
	Keystone - Employee Social Sec	State Income Tax - Local Wage Tax curity & Medicare	\$1,38 \$77 \$3,33	8.30 4.84 9.58	\$2,776.60 \$1,549.68 \$6,679.16	
	Keystone Employee Social Sec Employee	State Income Tax - Local Wage Tax curity & Medicare - Senate Benefits	\$1,38 \$77 \$3,33 \$44	8.30 4.84	\$2,776.60 \$1,549.68	
	Keystone - Employee Social Sec Employee State Employee C	State Income Tax - Local Wage Tax curity & Medicare - Senate Benefits	\$1,38 \$77 \$3,33 \$44 \$6	8.30 4.84 9.58 0.34 4.00 0.00	\$2,776,60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00	
	Keystone - Employee Social Sec Employee State Employee C Deferre	State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax	\$1,38 \$77 \$3,33 \$44 \$6 \$67 \$9	8.30 4.84 9.58 0.34 4.00 0.00 1.00	\$2,776,60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemployme	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation	\$1,38 \$77: \$3,33 \$44 \$6: \$67 \$9	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemployme State Social Sec	State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare	\$1,38 \$77 \$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88 \$6,679.16	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymen State Social Sec	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement	\$1,38 \$77 \$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$43,19	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88 \$6,679.16 \$43,195.41	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymen State Social Sec	State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare	\$1,38 \$77. \$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$43,19 \$16,47	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88 \$6,679.16 \$43,195.41 \$32,940.76	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymen State Social Sec	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement mark Blue Shield	\$1,38 \$77 \$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$43,19	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38 9.98	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88 \$6,679.16 \$43,195.41	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymer State Social Sec State S High	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement Imark Blue Shield Senate Benefits Miscellaneous Defined Benefits	\$1,38 \$77. \$3,33 \$44 \$6 \$67 \$9 \$2, \$3,33 \$43,19 \$16,47 \$4,35 \$1,02 \$2,88	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38 9.98 8.90 5.26	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$52.88 \$6,679.16 \$43,195.41 \$32,940.76 \$8,719.96 \$2,576.91 \$5,770.52	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymer State Social Sec State S Hight Retirement - EmployEE Retirement - EmployEE	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement Mark Blue Shield Senate Benefits Miscellaneous Defined Benefits Interpretation	\$1,38 \$77. \$3,33 \$44 \$6 \$67 \$9 \$2, \$3,33 \$43,19 \$16,47 \$4,35 \$1,02 \$2,88 \$13	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38 9.98 8.90 5.26 5.42	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$52.88 \$6,679.16 \$43,195.41 \$32,940.76 \$8,719.96 \$2,576.91 \$5,770.52 \$270.84	
	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymer State Social Sec State S High Retirement - EmployEE Retirement - EmployER Defin	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement Mark Blue Shield Senate Benefits Miscellaneous Defined Benefits Interpretation Miscellaneous Defined Contribution Ded Contributions	\$1,38 \$77. \$3,33 \$44 \$6, \$67 \$9 \$2, \$3,33 \$43,19 \$16,47 \$4,35 \$1,02 \$2,88 \$13 \$9	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38 9.98 8.90 5.26 5.42 3.74	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$182.00 \$52.88 \$6,679.16 \$43,195.41 \$32,940.76 \$8,719.96 \$2,576.91 \$5,770.52 \$270.84 \$187.48	
Total	Keystone - Employee Social Sec Employee State Employee C Deferre L Employee Unemploymer State Social Sec State S High Retirement - EmployEE Retirement - EmployER Defin	State Income Tax Local Wage Tax Curity & Medicare Senate Benefits Combined Appeal Compensation Local Service Tax Int Compensation Curity & Medicare Share Retirement Mark Blue Shield Senate Benefits Miscellaneous Defined Benefits Interpretation	\$1,38 \$77. \$3,33 \$44 \$6, \$67 \$9 \$2, \$3,33 \$43,19 \$16,47 \$4,35 \$1,02 \$2,88 \$13 \$9	8.30 4.84 9.58 0.34 4.00 0.00 1.00 6.44 9.58 5.41 0.38 9.98 8.90 5.26 5.42 3.74 0.00	\$2,776.60 \$1,549.68 \$6,679.16 \$880.68 \$128.00 \$1,340.00 \$52.88 \$6,679.16 \$43,195.41 \$32,940.76 \$8,719.96 \$2,576.91 \$5,770.52 \$270.84	